

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ended February 28, 2001

Feb-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	53,491,278	51,762,497	1,728,781	3.3%	500,271,357	499,267,810	1,003,547	0.2%	823,000,000
Individual Income Tax	35,210,462	34,445,785	764,677	2.2%	684,697,012	683,375,294	1,321,718	0.2%	1,121,964,159
Corporate Income Tax	750,699	884,396	(133,697)	(15.1%)	45,634,848	47,014,658	(1,379,810)	(2.9%)	114,048,431
Cigarette and Tobacco Tax	6,450,766	5,336,167	1,114,599	20.9%	51,147,355	50,879,505	267,850	0.5%	77,466,005
Public Utilities Tax	-	-	-	-	(82,754)	(150,000)	67,246	(44.8%)	29,800,000
Insurance Companies Tax	156,936	727,588	(570,652)	(78.4%)	7,514,758	7,386,416	128,342	1.7%	39,993,634
Estate Tax	4,432,059	2,712,102	1,719,957	63.4%	15,889,885	17,521,814	(1,631,929)	(9.3%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	1,828,770	1,200,841	627,929	52.3%	11,337,328	10,696,454	640,874	6.0%	17,000,000
Transfer to Municipal Revenue Sharing	(4,562,074)	(4,441,727)	(120,347)	2.7%	(62,760,764)	(62,712,546)	(48,218)	0.1%	(105,009,642)
Transfer from Liquor Commission	1,613,860	1,406,696	207,164	14.7%	16,785,201	15,030,659	1,754,542	11.7%	21,477,758
Transfer from Lottery Commission	2,794,712	3,010,424	(215,712)	(7.2%)	24,618,831	25,352,337	(733,506)	(2.9%)	37,975,384
Other Revenues	10,581,689	9,187,993	1,393,696	15.2%	84,152,702	84,059,189	93,513	0.1%	140,098,683
Total General Fund Revenues	112,749,157	106,232,762	6,516,395	6.1%	1,387,605,642	1,385,344,392	2,261,250	0.2%	2,358,069,582

NOTES: (1) Included in the above is \$4,562,074 for the month and \$62,760,764 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.

(3) Figures reflect revised estimates of the Revenue Forecasting Committee as of February 2001.

(4) This report has been prepared from preliminary month end figures and is subject to change.